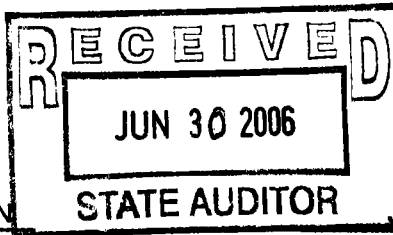


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SCANNED
6-30-06

CLEARFIELD CITY CORPORATION
CITY

June 30, 2007
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the Mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before, June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance, adopt a tentative budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Clearfield City Corporation for the fiscal year ending June 30,

20 07 as approved and adopted by resolution or ordinance dated June 27, 2006, 2006-R16

20 _____. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

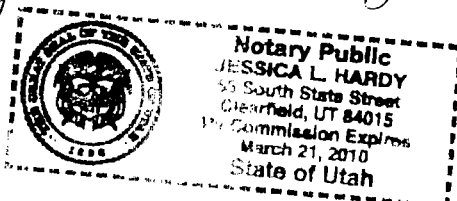
was held on June 13, 2006 for all budgetary funds.

Signed: Basil Dyle
(Budget Officer)

Subscribed and sworn to this 29th day

of June, 2006.

Jessica L. Hardy



CLEARFIELD CITY CORPORATION
Governmental Unit

2007
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate 2006	Ensuing Year Approved Budget Appropriation
310000	TAXES			
311001	GENERAL PROPERTY TAXES-CURRENT	\$2,097,977	\$2,123,150	\$1,068,315
311002	VEHICLE VALUE BASED TAX	\$282,124	\$266,039	\$286,350
312001	DELINQUENT TAXES PRIOR YEAR	\$70,313	\$187,246	\$70,000
313002	ENERGY USE TAX	\$1,752,874	\$1,612,414	\$1,700,451
313001	GENERAL SALES & USE TAXES	\$2,745,620	\$2,783,096	\$2,925,000
314002	CATV FRANCHISE TAXES	\$604,029	\$0	\$110,000
314004	MUNI TELECOM LICENSE TAX	\$36,757	\$370,000	\$525,000
314003	UTILITY FRANCHISE TAXES	\$250,335	\$405,514	\$250,000
320000	LICENSES AND PERMITS			
321001	BUSINESS LICENSES AND PERMITS	\$330,189	\$218,565	\$150,000
322101	NON-BUSINESS LICENSES AND PERMITS	\$2,425	\$158,710	\$188
322102	ELECTRICAL, PLUMBING & GAS	\$0	\$0	\$47,500
322103	EXCAVATION PERMITS	\$0	\$0	\$1,440
322104	SIGN PERMITS	\$0	\$1,200	\$1,200
322101	BUILDING PERMITS	\$47,201	\$50,618	\$149,000
322401	CEMETERY & BURIAL PERMITS	\$11,550	\$12,500	\$10,950
330000	INTERGOVERNMENTAL REVENUE			
331001	GENERAL FEDERAL GRANTS	\$389,708	\$268,281	\$982,021
331002	PUBLIC SAFETY	\$0	\$1,575	\$1,500
334001	STATE GRANTS	\$396,049	\$110,700	\$0
335001	CLASS "C" ROADS	\$629,873	\$720,000	\$736,300
335002	LIQUOR FUND ALLOTMENT	\$24,279	\$24,000	\$33,800
337001	LOCAL GRANTS	\$0	\$1,000	\$1,700
	PAYMENT IN LIEU AMBULANCE (27)	\$240,000	\$0	\$0
382003	PAY IN LIEU DAVIS COUNTY	\$2,392	\$2,574	\$2,540
340000	CHARGES FOR SERVICES			

CLEARFIELD CITY CORPORATION
Governmental Unit

2007
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate 2006	Ensuing Year Approved Budget Appropriation
341002	PLAN CHECKING FEE	\$23,757	\$24,000	\$26,400
341003	SERVICES CHARGES	\$2,859	\$3,000	\$0
341001	ZONING & SUBDIVISION	\$7,190	\$5,000	\$7,100
342002	DAVIS SD POLICE PROTECTION	\$30,500	\$38,000	\$48,000
342006	DISPATCH SERVICES	\$0	\$52,087	\$85,000
342003	DUI/SEATBELT (OVERTIME REIMB)	\$7,758	\$9,615	\$11,500
342004	E-911 SERVICE FEES	\$157,895	\$158,000	\$158,000
342001	SPECIAL POLICE SERVICES	\$6,558	\$6,360	\$6,600
342005	SPECIAL PROTECTION GSA	\$6,244	\$6,430	\$6,350
	INSPECTION FEES	\$1,425	\$0	\$0
	WEST POINT FIRE FEE	\$126,090	\$0	\$0
343000	STREETS & PUBLIC IMPROVEMENTS	\$2,567	\$540	\$1,600
347001	AQUATIC CENTER	\$358,573	\$1,114,911	\$1,188,449
347005	PARK RENTS	\$725	\$1,000	\$1,000
347003	RECREATION	\$216,831	\$318,186	\$330,070
348001	CEMETERY PLOTS	\$9,570	\$13,500	\$8,000
349002	FIRE DISTRICT BILLING	\$0	\$14,000	\$102,543
349001	WIRELESS ROYALTIES	\$0	\$3,389	\$3,370
350000	FINES & FORFEITURES			
351003	CODE ENFORCEMENT FINES	\$0	\$1,000	\$0
351001	FINES	\$1,018,892	\$969,075	\$1,036,000
351002	JUVENILE JUSTICE COURT	\$750	\$1,000	\$775
352001	FORFEITURES	\$0	\$0	\$0
353001	COURT FILING FEES	\$16,094	\$17,400	\$17,800
353002	COURT SECURITY FEES	\$30,771	\$24,000	\$37,500
353003	MISC COURT COST REIMB	\$0	\$0	\$3,600
360000	MISCELLANEOUS REVENUE			
361001	INTEREST EARNINGS	\$164,711	\$120,000	\$70,805
361004	INTEREST ON LOANS	\$0	\$0	\$11,080
362001	COMMUNITY CENTER RENTALS	\$69,167	\$89,040	\$37,470
362002	RENT REVENUES	\$0	\$0	\$71,743

CLEARFIELD CITY CORPORATION
Governmental Unit

2007
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate 2006	Ensuing Year Approved Budget Appropriation
364001	SALE OF FIXED ASSETS G/L	\$5,310	\$44,000	\$500
365001	FUEL CHARGES	\$6,492	\$12,000	\$24,535
368001	OTHER FINANCING - CAPITAL	\$0	\$80,000	\$0
369003	DONATION REVENUE	\$0	\$10,662	\$20
369001	MISC REVENUES	\$131,509	\$4,000	\$2,500
369004	RETURN CHECK FEES	\$0	\$0	\$2,700
371006	FIRE HYDRANT RENTAL USE	\$2,481	\$3,000	\$2,500
371007	FIRE PROTECTION FREEPORT	\$96,219	\$95,400	\$90,800
381003	EF - SALES TAX BOND PAYMENT	\$0	\$247,627	\$360,000
382002	EF - ADMIN FEE	\$352,463	\$435,796	\$486,485
382002	EF - BLDG MAINT	\$79,905	\$84,699	\$36,617
382002	EF - RENTS IN LIEU	\$15,599	\$16,535	\$14,937
380000	TRANSFERS			
381001	FUND BAL. APPROPRIATION	\$0	\$35,709	\$95,667
	TRANSFER FROM SPEC REV	\$535,753	\$0	\$0
381005	TRANSFER FROM EF WATER (51)	\$0	\$0	\$606,109
381005	TRANSFER FROM EF STORM SEWER (53)	\$0	\$0	\$187,032
381005	TRANSFER FROM EF SOLID WASTE (54)	\$0	\$0	\$166,605
381002	TRANSFER RDA SALES TAX BOND	\$0	\$656,358	\$632,880
389001	BEGINNING FUND BALANCE TO BE APPROPRIATED	\$0	\$1,908,863	\$0
	TOTAL REVENUES	\$13,398,353	\$15,941,364	\$15,033,897

CLEARFIELD CITY CORPORATION

Governmental Unit

2007

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005	Current Year Estimate 2006	Ensuing Year Tentative Budget Appropriation
4100	GENERAL GOVERNMENT			
4111	MAYOR & COUNCIL	\$188,513	\$211,927	\$214,114
4121	JUSTICE COURT	\$277,064	\$308,504	\$400,103
4131	CITY MANAGER	\$582,305	\$684,546	\$466,351
4133	LEGAL	\$0	\$0	\$202,189
4134	HUMAN RESOURCES	\$210,325	\$216,442	\$225,281
4136	INFORMATION TECHNOLOGY	\$591,825	\$513,129	\$516,525
4138	EMERGENCY SERVICES	\$0	\$42,599	\$40,416
4143	FINANCE	\$705,229	\$782,301	\$792,282
4151	INTERDEPARTMENTAL SERVICE	\$679,310	\$800,232	\$985,800
4161	BUILDINGS & PLANTS	\$365,073	\$476,702	\$400,345
4172	ELECTIONS	\$235	\$25,165	\$400
4181	PLANNING & ZONING	\$0	\$120,642	\$157,374
4200	PUBLIC SAFETY			
4211	POLICE ADMIN	\$0	\$538,584	\$633,835
4212	PATROL & INVESTIGATIONS	\$2,390,920	\$2,139,231	\$2,173,582
4215	DISPATCH	\$435,944	\$532,601	\$536,821
4216	COMMUNICATIONS, E-911	\$152,568	\$58,370	\$46,100
4218	LIQUOR LAW ENFORCEMENT	\$66,069	\$77,721	\$80,650
4221	FIRE DISTRICT	\$1,378,573	\$1,207,700	\$88,545
4241	INSPECTIONS/ENGINEERING	\$270,770	\$302,180	\$294,681
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4411	PUBLIC WORKS ADMIN	\$0	\$138,358	\$161,680
4412	SHOPS	\$577,989	\$368,942	\$438,235
4413	ROADWAYS	\$500,468	\$454,556	\$383,692
4414	CODE ENFORCEMENT	\$0	\$76,290	\$97,079
4632	CDBG	\$87,354	\$104,220	\$305,115
4500	PARKS & REC. & PUBLIC PROPERTY			
4511	COMMUNITY SVCS ADMIN	\$0	\$148,544	\$224,820
4521	PARKS	\$619,422	\$708,598	\$677,985
4561	RECREATION	\$663,088	\$615,741	\$587,156
4565	AQUATICS CENTER	\$510,818	\$1,011,907	\$1,078,195
4591	CEMETERY	\$1,591	\$9,198	\$4,505
4600	COMMUNITY & ECONOMIC DEV.			
4611	CED ADMINISTRATION	\$127,101	\$125,965	\$101,166
4612	COMMUNITY DEV. AGENCY	\$528,208	\$110,250	\$65,250
4700	DEBT SERVICE			
4711	SALES TAX BOND	\$997,513	\$993,438	\$992,713
4712	TERM BOND PAYMENT	\$0	\$0	\$0

CLEARFIELD CITY CORPORATION

Governmental Unit

2007

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005	Current Year Estimate 2006	Ensuing Year Tentative Budget Appropriation
4800	TRANSFERS & OTHER USES			
4811	TRANSFER RENT REV.'S TO MBA (21)	\$1,546,279	\$2,036,781	\$86,138
4811	TRANSFER TO CIP (45)	\$0	\$0	\$1,574,773
4831	CONTRIB. TO OTHER FUNDS	\$0	\$0	\$0
TOTAL GENERAL FUND EXPENDITURES		\$14,454,554	\$15,941,364	\$15,033,896

CLEARFIELD CITY CORPORATION

Governmental Unit

2007

Fiscal Year

MUNICIPAL BUILDING AUTHORITY - FUND 21

FORM 1

Account Number	Account Description	Prior Year Actual 2005	Current Year Estimate 2006	Ensuing Year Approved Budget Appropriation
REVENUES				
361001	INTEREST EARNINGS	\$104	\$0	\$0
381004	TRNF FROM GF (10)	\$106,632	\$106,266	\$86,138
	TRNF OTHER FUNDS	\$0	\$0	\$0
TOTAL FUND 21 REVENUES		\$106,736	\$106,266	\$86,138
EXPENDITURES				
4711	MBA SALES TAX BONDS	\$0	\$0	\$0
631004	PROFESSIONAL FEES	\$1,500	\$0	\$1,500
681001	DEBT SERVICE - PRINCIPAL	\$79,000	\$85,000	\$68,000
681002	DEBT SERVICE - INTEREST	\$26,227	\$21,266	\$16,638
TOTAL FUND 21 EXPENDITURES		\$106,727	\$106,266	\$86,138

CLEARFIELD CITY CORPORATION

Governmental Unit

2007

Fiscal Year

DEBT SERVICE FUND - FUND 31

FORM 2

Account Number	Account Description	Prior Year Actual 2005	Current Year Estimate 2006	Ensuing Year Approved Budget Appropriation
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REVENUES

311001	CURRENT GENERAL PROPERTY TAXES	\$593,160	\$651,346	\$657,078
	INTEREST EARNED	\$0	\$0	\$0
	BOND PROCEEDS	\$10,391,622	\$0	\$0
381001	TRNF FROM EF WATER (51)	\$0	\$0	\$177,933
381001	TRNF FROM EF SEWER (52)	\$0	\$0	\$130,196
381001	TRNF FROM EF STORM SEWER (53)	\$0	\$0	\$30,380
381001	TRNF FROM EF SOLID WASTE (54)	\$0	\$0	\$95,476
	TRNF FROM EF	\$586,332	\$442,990	\$0
TOTAL REVENUES		\$11,571,114	\$1,094,336	\$1,091,063

EXPENDITURES

4711	GO SERIAL BOND	\$0	\$0	\$0
631004	PROFESSIONAL FEES	\$172,834	\$0	\$800
681001	DEBT SERVICE - PRINCIPAL	\$10,784,088	\$655,000	\$575,000
681002	DEBT SERVICE - INTEREST	\$625,524	\$439,336	\$515,263
TOTAL EXPENDITURES		\$11,582,446	\$1,094,336	\$1,091,063

ENDING FUND BALANCE	(\$11,332)	\$0	\$0
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CLEARFIELD CITY CORPORATION

Governmental Unit

2007

Fiscal Year

CAPITAL PROJECTS - FUND 45

FORM 4

Account Number	Account Description	Prior Year Actual 2005	Current Year Estimate 2006	Ensuing Year Approved Budget Appropriation
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REVENUES

381005	TRNF FROM EF WATER (51)	\$0	\$700,451	\$20,000
381005	TRNF FROM EF SEWER (52)	\$0	\$0	\$20,000
381007	TRNF FROM FACILITIES DEV. (70)	\$350,000	\$203,057	\$200,000
381004	TRNF FROM GF (10)	\$1,197,438	\$1,071,364	\$1,574,773
381001	TRNF FROM EF (50)	\$7,675	\$0	\$0
TOTAL REVENUE		\$1,555,113	\$1,974,872	\$1,814,773
389001	BEGINNING FUND BALANCE	\$0	\$1,415,612	\$868,000
TOTAL AVAILABLE FOR APPROPRIATION		\$1,555,113	\$3,390,484	\$2,682,773

EXPENDITURES (CAPITAL OUTLAYS)

4131	CAP PROJ - CITY MANAGER	\$0	\$50,000	\$0
4136	CAP PROJ - IT	\$7,459	\$30,000	\$0
4138	CAP PROJ - EMERG SERVICES	\$0	\$0	\$25,000
4143	CAP PROJECT - FINANCE	\$164,726	\$209,067	\$0
4161	CAP PROJ - BUILDINGS	\$0	\$90,000	\$0
4241	CAP PROJ - INSPECT/ENG	\$42,655	\$57,393	\$40,000
4411	CAP PROJ - STREETS	\$198,468	\$1,202,787	\$1,348,000
4565	CAP PROJ - COMM SERVICES	\$5,749,495	\$752,803	\$0
4521	CAP PROJ - PARKS	\$792,412	\$620,892	\$771,814
4591	CAP PROJ - CEMETERY	\$0	\$0	\$0
4632	CAP PROJ - CDBG	\$236,551	\$377,542	\$497,960
TOTAL EXPENDITURES		\$7,191,765	\$3,390,484	\$2,682,773
ENDING FUND BALANCE		(\$5,636,653)	\$0	\$0

CLEARFIELD CITY CORPORATION

Governmental Unit

2007

Fiscal Year

UTILITY ADMINISTRATION - FUND 50

FORM 3

Account Number	Account Description	Prior Year Actual 2005	Current Year Estimate 2006	Ensuing Year Approved Budget Appropriation
REVENUES				
361001	INTEREST EARNINGS	\$157,991	\$92,847	\$155,547
361003	INTEREST ON DELINQUENT ACCOUNT	\$16,727	\$18,500	\$0
364001	SALE OF FIXED ASSETS G/L	\$7,135	\$8,842	\$0
368001	OTHER FINANCING - CAPITAL	\$0	\$50,000	\$0
369001	MISC REVENUES	\$33,290	\$8,056	\$0
371004	FLOURIDE FEE	\$57,194	\$56,000	\$0
371001	WATER CHARGES	\$1,946,672	\$2,034,045	\$0
371003	WATER METER FEE/CONNECTIO	\$30,195	\$27,000	\$0
371002	WATER SALES FREEPORT	\$400,534	\$442,017	\$0
371005	WATER SERVICE FEES	\$4,091	\$10,000	\$0
372001	SEWER CHARGES	\$1,663,547	\$1,660,000	\$0
372002	SEWER CHARGES FREEPORT	\$175,930	\$178,000	\$0
	GAIN(LOSS) ON DISPOSITION OF ASSETS	\$12,009	\$0	\$0
373001	STORM SEWER CHARGES	\$323,469	\$323,000	\$0
373002	STORM SEWER CHRG FREEPORT	\$127,552	\$130,000	\$0
374001	GARBAGE CHARGES	\$1,433,047	\$1,443,800	\$0
	TOTAL OPERATING REVENUE	\$6,389,382	\$6,482,107	\$155,547

OPERATING EXPENSES

610000	Personal Services	\$197,226	\$1,231,076	\$217,400
	GF: Admin Fee	\$0	\$435,796	(\$133,330)
	Depreciation		\$504,200	\$0
	GF: Sales Tax Bond Payment		\$247,627	\$0
620000	Materials & Supplies	\$95,916	\$3,297,701	\$71,477
	Other: Bond Payment		\$57,550	
	Capital Projects		\$3,107,884	
	TOTAL OPERATING EXPENSES	\$293,142	\$8,881,834	\$155,547
	OPERATING INCOME (LOSS)	\$6,096,240	(\$2,399,727)	\$0

NON-OPERATING REVENUE (EXPENSES)

AND TRANSFERS				
381008	FUND BAL. APPROPRIATION	\$0	\$2,242,742	\$0
3835002	TRNF FROM ST SEWER (70)	\$188,488	\$800,141	\$0
3835004	TRNF FROM WATER DEVELOP (70)	\$507,925	\$1,083,141	\$0
3835005	TRNF FROM SEWER IMPACT (70)	\$52,765	\$0	\$0
	TRANSFER TO CP FUND 45	(\$7,675)	(\$2,242,742)	\$0
	TRANSFER TO DEBT SERVICE FUND	(\$586,332)	(\$1,691,067)	\$0
	NET INCOME FUND 50	\$6,198,647	(\$2,207,512)	\$0

ANALYSIS OF CASH REQUIREMENTS

CASH OPERATING NEEDS				
	Net Income (Loss)	\$6,198,647	(\$2,207,512)	\$0
	Plus: Depreciation	\$0	\$504,200	\$0
	TOTAL CASH PROVIDED (REQUIRED)	\$6,198,647	(\$1,703,312)	\$0
SOURCE OF CASH REQUIRED				
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets Sold			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

CLEARFIELD CITY CORPORATION

Governmental Unit

2007

Fiscal Year

WATER - FUND 51

FORM 3

Account Number	Account Description	Prior Year Actual	2005	Current Year Estimate 2006	Ensuing Year Approved Budget Appropriation
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REVENUES

361001	INTEREST ON DELINQUENT ACCOUNTS		\$0	\$0	\$6,765
371006	FIRE HYDRANT RENTAL USE		\$0	\$0	\$0
371004	FLOURIDE FEE		\$0	\$0	\$55,345
371001	WATER CHARGES		\$0	\$0	\$2,074,033
371003	WATER METER FEE/CONNECTION		\$0	\$0	\$22,000
371002	WATER SALES FREEPORT		\$0	\$0	\$450,000
371005	WATER SERVICE FEES		\$0	\$0	\$3,400
TOTAL OPERATING REVENUE			\$0	\$0	\$2,611,543

OPERATING EXPENSES

610000	Personal Services		\$511,002	\$0	\$365,561
613801	GF: Admin Fee		\$113,658	\$0	\$195,547
651501	Depreciation		\$413,510	\$0	\$411,300
691003	GF: Sales Tax Bond Payment		\$0	\$0	\$188,610
620000	Materials & Supplies		\$797,144	\$0	\$1,017,069
	Other: Bond Payment		\$0	\$0	
673001	Capital Projects		\$0	\$0	\$630,000
TOTAL OPERATING EXPENSES			\$1,835,315	\$0	\$2,808,087

OPERATING INCOME (LOSS)

			(\$1,835,315)	\$0	(\$196,544)
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NON-OPERATING REVENUE (EXPENSES)

381008	FUND BAL. APPROPRIATION		\$0	\$0	\$495,586
381007	TRANSFER FROM FACILITIES DEV. (70)		\$0	\$0	\$505,000
691004	TRANSFER TO GF (10)		\$0	\$0	(\$606,109)
691001	TRANSFER TO CIP (45)		\$0	\$0	(\$20,000)
691001	TRANSFER TO DEBT SERVICE (31)			\$0	(\$177,933)
TOTAL NON-OPERATING REVENUE (EXPENSES)			\$0	\$0	\$196,544

NET INCOME WATER - FUND 51

			(\$1,835,315)	\$0	\$0
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ANALYSIS OF CASH REQUIREMENTS**CASH OPERATING NEEDS**

	Net Income (Loss)		(\$1,835,315)	\$0	\$0
	Plus: Depreciation		\$413,510	\$0	\$411,300
TOTAL CASH PROVIDED (REQUIRED)			(\$1,421,804)	\$0	\$411,300

SOURCE OF CASH REQUIRED

	Cash Balance at Beginning of Year				
	Invest. & Other Curr. Assets Sold				
	Issuance of Bonds and Other Debt				
	Loans from Other Funds				
TOTAL CASH REQUIRED					

CLEARFIELD CITY CORPORATION

Governmental Unit

2007

Fiscal Year

FORM 3

SEWER FUND - FUND 52

Account Number	Account Description	Prior Year Actual 2005	Current Year Estimate 2006	Ensuing Year Approved Budget Appropriation
OPERATING REVENUE				
349003	ADMIN FEE	\$0	\$0	\$1,600
361003	INTEREST ON DELINQUENT AC	\$0	\$0	\$4,950
372001	SEWER CHARGES	\$0	\$0	\$1,721,098
372002	SEWER CHARGES FREEPORT	\$0	\$0	\$182,877
TOTAL OPERATING REVENUE		\$0	\$0	\$1,910,525
OPERATING EXPENSES				
610000	Personal Services	\$177,443	\$0	\$286,674
	GF: Admin Fee	\$114,876	\$0	\$70,075
	Depreciation	\$54,717	\$0	\$51,500
	GF: Sales Tax Bond Payment	\$0	\$0	\$171,390
620000	Materials & Supplies	\$1,078,732	\$0	\$1,180,691
	Other: Bond Payment	\$0	\$0	
	Capital Projects	\$0	\$0	\$275,000
TOTAL OPERATING EXPENSES		\$1,425,768	\$0	\$2,035,329
OPERATING INCOME (LOSS)		(\$1,425,768)	\$0	(\$124,804)
NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS				
381008	FUND BAL. APPROPRIATION	\$0	\$0	\$0
381007	TRNF FROM FACILITIES DEV (70)	\$0	\$0	\$275,000
381001	TRNF OTHER FUNDS	\$0	\$0	
691001	TRANSFER TO CIP (45)	\$0	\$0	(\$20,000)
691001	TRANSFER TO DEBT SERVICE (31)		\$0	(\$130,196)
TOTAL NON-OPERATING REVENUE (EXPENSES)		\$0	\$0	\$124,804
NET INCOME SEWER - FUND 52		(\$1,425,768)	\$0	(\$0)

ANALYSIS OF CASH REQUIREMENTS

CASH OPERATING NEEDS				
	Net Income (Loss)	(\$1,425,768)	\$0	(\$0)
	Plus: Depreciation	\$114,876	\$0	\$51,500
	TOTAL CASH PROVIDED (REQUIRED)	(\$1,310,891)	\$0	\$51,500
SOURCE OF CASH REQUIRED				
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets Sold			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

CLEARFIELD CITY CORPORATION

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2007

Fiscal Year

STORM SEWER - FUND 53

FORM 3

Account Number	Account Description	Prior Year Actual 2005	Current Year Estimate 2006	Ensuing Year Approved Budget Appropriation
OPERATING REVENUE				
361003	INTEREST ON DELINQUENT ACCOUNTS	\$0	\$0	\$1,155
373001	STORM SEWER CHARGES	\$0	\$0	\$345,657
373002	STORM SEWER CHARGES - FREEPORT	\$0	\$0	\$127,832
381008	FUND BAL. APPROPRIATION	\$0	\$0	\$0
TOTAL OPERATING REVENUE		\$0	\$0	\$474,644
OPERATING EXPENSES				
610000	Personal Services	\$19,426	\$0	\$71,079
	GF: Admin Fee	\$15,649	\$0	\$18,931
	Depreciation	\$30,778	\$0	\$24,300
	GF: Sales Tax Bond Payment	\$0	\$0	\$0
620000	Materials & Supplies	\$35,530	\$0	\$77,922
	Other: Bond Payment	\$0	\$0	
	Capital Projects	\$0	\$0	\$710,000
TOTAL OPERATING EXPENSES		\$101,384	\$0	\$902,232
OPERATING INCOME (LOSS)		(\$101,384)	\$0	(\$427,588)
NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS				
381008	FUND BALANCE APPROPRIATION	\$0	\$0	\$375,000
381007	TRANSFER FROM FACILITIES DEV (70)	\$0	\$0	\$270,000
	TRANSFER TO GF (10)	\$0	\$0	(\$187,032)
	TRANSFER TO CIP (45)	\$0	\$0	\$0
	TRANSFER TO DEBT SERVICE (31)		\$0	(\$30,380)
TOTAL NON-OPERATING REVENUE (EXPENSES)		\$0	\$0	\$427,588
NET INCOME STORM SEWER - FUND 53		(\$101,384)	\$0	\$0

ANALYSIS OF CASH REQUIREMENTS

CASH OPERATING NEEDS				
	Net Income (Loss)	(\$101,384)	\$0	\$0
	Plus: Depreciation	\$19,426	\$0	\$24,300
TOTAL CASH PROVIDED (REQUIRED)		(\$81,958)	\$0	\$24,300
SOURCE OF CASH REQUIRED				
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets Sold			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
TOTAL CASH REQUIRED				

CLEARFIELD CITY CORPORATION

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SOLID WASTE - FUND 54

FORM 3

Account Number	Account Description	Prior Year Actual 2005	Current Year Estimate 2006	Ensuing Year Approved Budget Appropriation
OPERATING REVENUE				
361003	INTEREST ON DELINQUENT ACCOUNTS	\$0	\$0	\$3,630
374001	GARBAGE CHARGES	\$0	\$0	\$1,392,000
TOTAL OPERATING REVENUE		\$0	\$0	\$1,395,630
OPERATING EXPENSES				
610000	Personal Services	\$0	\$0	\$0
	GF: Admin Fee	\$108,279	\$0	\$71,144
	Depreciation	\$15,472	\$0	\$17,500
	GF: Sales Tax Bond Payment	\$0	\$0	\$0
620000	Materials & Supplies	\$946,015	\$0	\$1,044,905
	Other: Bond Payment	\$0	\$0	
	Capital Projects	\$0	\$0	\$0
TOTAL OPERATING EXPENSES		\$1,069,766	\$0	\$1,133,549
OPERATING INCOME (LOSS)		(\$1,069,766)	\$0	\$262,081
NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS				
381008	FUND BALANCE APPROPRIATION	\$0	\$0	\$0
381007	TRANSFER FROM FACILITIES DEV (70)	\$0	\$0	\$0
	TRANSFER TO GF (10)	\$0	\$0	(\$166,605)
	TRANSFER TO CIP (45)	\$0	\$0	\$0
	TRANSFER TO DEBT SERVICE (31)		\$0	(\$95,476)
TOTAL NON-OPERATING REVENUE (EXPENSES)		\$0	\$0	(\$262,081)
NET INCOME SOLID WASTE - FUND 54		(\$1,069,766)	\$0	(\$0)

ANALYSIS OF CASH REQUIREMENTS

CASH OPERATING NEEDS				
	Net Income (Loss)	(\$1,069,766)	\$0	(\$0)
	Plus: Depreciation	\$0	\$0	\$17,500
	TOTAL CASH PROVIDED (REQUIRED)	(\$1,069,766)	\$0	\$17,500
SOURCE OF CASH REQUIRED				
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets Sold			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
TOTAL CASH REQUIRED				

CLEARFIELD CITY CORPORATION

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FACILITIES DEVELOPMENT - FUND 70

FORM 1

Account Number	Account Description	Prior Year Actual 2006	Current Year Estimate 2006	Ensuing Year Approved Budget Appropriation
REVENUES				
323004	PARK IMPACT FEES	\$93,543	\$0	\$56,000
323005	ROAD IMPACT FEES	\$42,672	\$0	\$50,000
323002	SEWER IMPACT FEES	\$70,182	\$0	\$52,000
323003	STORM SEWER IMPACT FEES	\$101,162	\$0	\$81,000
323001	WATER IMPACT FEES	\$215,589	\$0	\$177,000
348002	PERPETUAL CARE	\$5,300	\$0	\$3,000
361001	INTEREST EARNINGS	\$109,745	\$0	\$110,000
381008	FUND BAL. APPROPRIATION	\$0	\$1,150,141	\$721,000
	CONTRIB FROM OTHER FUNDS	\$272,209	\$0	\$0
TOTAL REVENUES		\$910,402	\$1,150,141	\$1,250,000
EXPENDITURES				
	TRANSFER TO CIP (45)	\$350,000	\$350,000	\$200,000
	TRANSFER TO EF - WATER (51)	\$507,925	\$330,141	\$505,000
	TRANSFER TO EF - SEWER (52)	\$52,765	\$0	\$275,000
	TRANSFER TO EF - ST SEWER (53)	\$188,488	\$470,000	\$270,000
TOTAL EXPENDITURES		\$1,099,178	\$1,150,141	\$1,250,000
TOTAL FUND 70		(\$188,777)	\$0	\$0